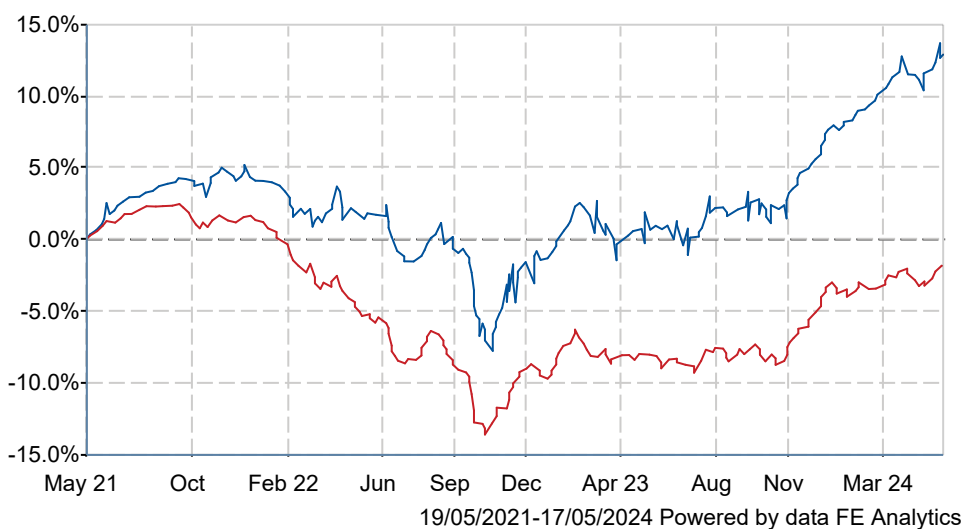




Royal London Sterling Extra Yield Bond A Inc

What is the Fund's objective?

The investment objective of the fund is to achieve a high level of income. The fund seeks to achieve a gross redemption yield (GRY) of 1.25 times the gross redemption yield of the FTSE Actuaries British Government 15 Year index. The Benchmark is being used by the Fund for performance comparison purposes only and the Fund does not intend to track the Benchmark.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Royal London Sterling Extra Yield Bond A Inc	+3.2	+7.7	+11.8	+12.7	+22.1
 Fixed Int - GBP	+1.6	+4.5	+7.2	-1.9	+7.9
Rank within sector	2 / 17	2 / 17	3 / 16	2 / 13	1 / 11
Quartile	1	1	1	1	1

Fund Information

Sector	Fixed Int - GBP
Asset Class	Fixed Interest
Launch Date	11-Apr-2003
Fund Size	£1,622.9m / \$2,061.8m (17-May-2024)
Fund Manager	Eric Holt Rachid Semaoune

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	
Risk Score	35

Investment Details

Initial Charge	n/a
Annual Charges	0.75%
Note to charges	n/a
Minimum Initial Investment	£ 100,000
Minimum Additional Investment	n/a
Dividend Policy	Jan 01, Apr 01 (Final), Jul 01, Oct 01

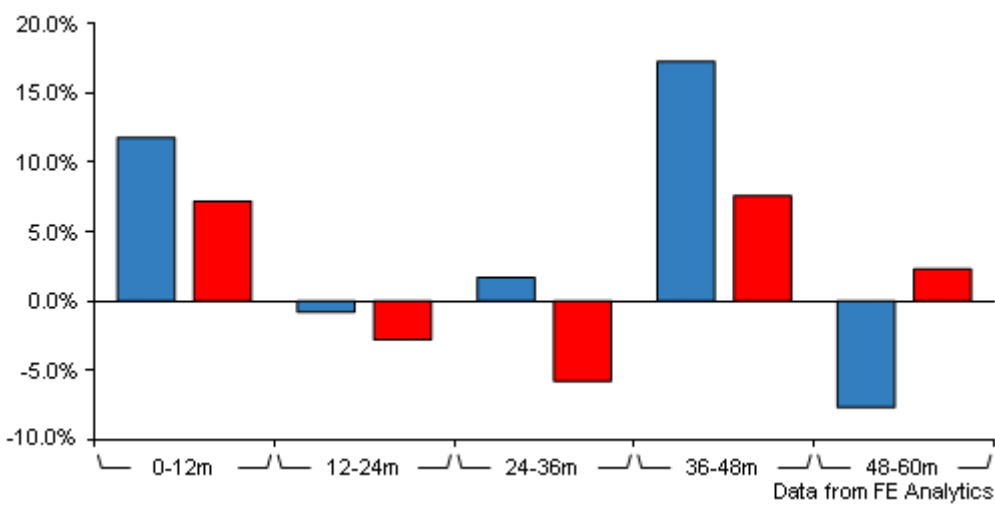
Prices

Unit Type	INC
Mid	1.07(GBP)
Price Date	17 May 2024
Yield	6.83

Codes

Citicode	RP65
SEDOL	3257148
ISIN	IE0032571485

Royal London Sterling Extra Yield Bond A Inc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Royal London Sterling Extra Yield Bond A Inc	+11.8	-0.8	+1.7	+17.3	-7.7
Fixed Int - GBP	+7.2	-2.8	-5.8	+7.6	+2.3
Rank within sector	3 / 16	8 / 15	1 / 13	2 / 11	11 / 11
Quartile	1	2	1	1	4

Price total return performance figures are calculated on a bid price to bid price basis (mid to mid where applicable) with gross income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Contact Details

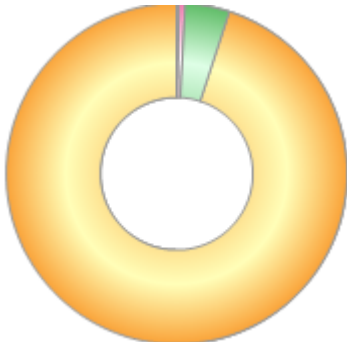
Address	80 Fenchurch Street, London, United Kingdom, EC3M 4BY
Telephone numbers	020 7506 6500 (Main Number)
Website	www.rlam.co.uk
Email	BDsupport@rlam.co.uk

Royal London Sterling Extra Yield Bond

A Inc

Asset Allocation (30 Apr 2024)

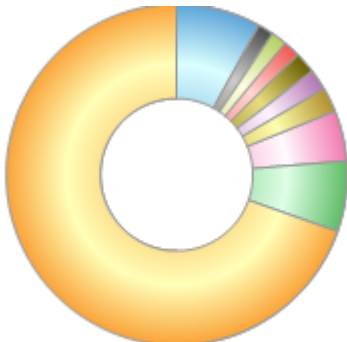
Rank	Asset Classes	%
1	Conventional corporate bonds	95.02
2	Equity	4.20
3	Sterling conventional gilts	0.63
4	Index linked corporate bonds	0.15



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Regional Breakdown (30 Apr 2024)

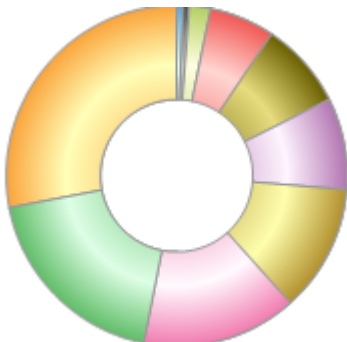
Rank	Regions	%
1	UNITED KINGDOM	69.56
2	NORWAY	6.71
3	FRANCE	4.84
4	BERMUDA	2.27
5	DENMARK	2.02
6	JERSEY	2.01
7	NETHERLANDS	1.61
8	MARSHALL ISLANDS	1.51
9	SPAIN	1.46
10	Others	8.01



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Sector Breakdown (30 Apr 2024)

Rank	Sectors	%
1	Banks & Financial Services	27.99
2	General Industrials	18.86
3	Structured	14.67
4	Insurance	12.13
5	Consumer Services	8.66
6	Utility	8.24
7	Real Estate	6.18
8	Consumer Goods	2.04
9	Gilts	0.63
10	Others	0.60



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Top Holdings (30 Apr 2024)

Rank	Largest Holdings	%
1	ELECTRICITE DE FRANCE 5.88% 2029/perp	2.46
2	CENTRICA 5.25% 2025/2075	2.29

Royal London Sterling Extra Yield Bond

A Inc

3	CU-UP 7.5% 2026	2.22
4	METROCENTRE FINANCE 4.13% 2024	2.01
5	SANTANDER UK 10.38% perp	2.01
6	SANTANDER UK 10.06% perp	1.88
7	M&G 6.34% 2043/2063	1.82
8	HEATHROW FINANCE 3.88% 2027	1.73
9	PHOENIX 5.75% 2028/perp	1.65
10	ELECTRICITE DE FRANCE 6% 2026/perp	1.57